

9610 Lease-Revenue Notes and Bonds

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond or note has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments that are contained in the support budgets of the affected departments or agencies and may vary from this display because of reappropriations from prior years savings or reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2007		Lease Payments	
		2008-09	2009-10	2008-09	2009-10
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$1,037	\$981
Court of Appeal 5th Appellate District Facility	24,925	-	-	1,857	1,855
Proposed Sales:					
Santa Ana Court of Appeal, 4th Appellate District Facility	-	-	\$27,120	-	712
Subtotal, Base Rental/Debt Service Costs	\$38,395	\$0	\$27,120	\$2,894	\$3,548
Variable Costs (Administration and Insurance)	-	-	-	48	66
Reimbursements	-	-	-	-	-169
Total, Judicial Branch	\$38,395	\$0	\$27,120	\$2,942	\$3,445
CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)					
Proposed Sales:					
Los Angeles Crime Laboratory	\$89,270	-	-	\$6,316	\$6,316
Variable Costs (Administration and Insurance)	-	-	-	86	89
Total, California Emergency Management Agency	\$89,270	\$0	\$0	\$6,402	\$6,405
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Replacement Laboratories--2000 Series D	\$27,480	-	-	\$2,180	\$2,180
Replacement Laboratories--2006 Series D	16,205	-	-	1,130	1,123
Santa Rosa Replacement Lab	10,680	-	-	736	732
Subtotal, Base Rental/Debt Service Costs	\$54,365	\$0	\$0	\$4,046	\$4,035
Variable Costs (Administration and Insurance)	-	-	-	58	67
Total, Department of Justice	\$54,365	\$0	\$0	\$4,104	\$4,102
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center	\$37,770	-	-	\$2,680	\$2,677
Variable Costs (Administration and Insurance)	-	-	-	56	55
Total, California Science Center	\$37,770	\$0	\$0	\$2,736	\$2,732
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	\$37,745	-	-	\$3,070	\$3,068
Variable Costs (Administration and Insurance)	-	-	-	43	78
Reimbursements	-	-	-	-289	-
Total, Franchise Tax Board	\$37,745	\$0	\$0	\$2,824	\$3,146
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,972	\$17,974
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,752	4,750
Capitol Area Development Authority	7,245	-	-	663	664
Department of Justice Building	65,670	-	-	4,693	4,690
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	9,563	9,567
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,126	2,157
Site 7 Parking Facilities	- ^a	-	-	1,080	1,074
San Francisco Civic Center State Office Building	340,555	-	-	23,659	23,658
Capitol Area East End Garage	12,160	-	-	962	963
San Diego State Office Building (Mission Valley)	41,455	-	-	2,857	2,859
Teale Data Center	49,450	-	-	3,467	3,467
Capitol Area East End	455,165	-	-	32,502	32,467
Cal EPA Building	196,615	-	-	14,261	14,262
Butterfield Warehouse/Physical Plant	34,460	-	-	2,482	2,480
Food and Agriculture HQ Building Renovation	20,585	-	-	1,328	1,327
Butterfield State Office Building Complex	218,380	-	-	16,029	16,025
Caltrans San Diego Office Building	73,470	-	-	5,743	5,741
Archives Building Complex	140,830	-	-	12,273	12,255
Office Building 10	27,155	-	-	1,834	1,832
Proposed Sales:					
Various State Office Buildings	-	\$105,500	-	2,109	11,174
Board of Equalization Building	-	81,910	-	-	7,091

* Dollars in thousands

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After		2008-09	2009-10
		December 31, 2007			
Subtotal, Base Rental/Debt Service Costs	\$2,116,305	\$187,410	\$0	\$160,355	\$176,477
Variable Costs (Administration and Insurance)	-	-	-	2,091	2,115
Reimbursements	-	-	-	-43	-12,276
Total, Department of General Service	\$2,116,305	\$187,410	\$0	\$162,403	\$166,316
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 ^b	-	-	\$9,638	\$9,641
Caltrans Office Building, San Bernardino	63,755	-	-	4,851	4,843
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,489	\$14,484
Variable Costs (Administration and Insurance)	-	-	-	236	240
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,725	\$14,724
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$934	\$936
Variable Costs (Administration and Insurance)	-	-	-	15	16
Reimbursements	-	-	-	-15	-5
Total, California Highway Patrol	\$11,805	\$0	\$0	\$934	\$947
CALIFORNIA CONSERVATION CORPS (3340)					
Proposed Sale:					
Camarillo Satellite Relocation	-	-	\$29,110	-	\$764
Total, California Conservation Corps	\$0	\$0	\$29,110	\$0	\$764
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers	\$11,220	-	-	\$914	\$913
Various Forestry Projects--2004 Series G					
Ahwahnee Forest Fire Station	2,080	-	-	152	149
Squaw Valley Forest Fire Station	2,020	-	-	145	148
Hesperia Forest Fire Station	2,030	-	-	150	148
Lassen-Modoc Ranger Unit HQ	1,775	-	-	132	129
Hammond Forest Fire Station	2,645	-	-	192	194
Various Forestry Projects--2006 Series C	22,855	-	-	1,579	1,592
Various Forestry Projects--2007 Series E	44,620	-	-	2,632	3,129
Proposed Sales:					
Various Forestry Projects	-	\$22,400	-	-	1,631
Various Forestry Projects	-	-	\$64,620	-	1,696
Subtotal, Base Rental/Debt Service	\$89,245	\$22,400	\$64,620	\$5,896	\$9,729
Variable Costs (Administration and Insurance)	-	-	-	95	121
Total, Department of Forestry and Fire Protection	\$89,245	\$22,400	\$64,620	\$5,991	\$9,850
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,987	\$12,988
Richmond Laboratory Building Phase III	51,900	-	-	3,586	3,583
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,573	\$16,571
Variable Costs (Administration and Insurance)	-	-	-	214	211
Reimbursements	-	-	-	-	-3,276
Total, Department of Public Health	\$231,040	\$0	\$0	\$16,787	\$13,506
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Proposed Sales:					
Various Porterville Projects	-	\$64,140	-	\$2,234	\$6,113
Subtotal, Base Rental/Debt Service	\$0	\$64,140	\$0	\$2,234	\$6,113
Variable Costs (Administration and Insurance)	-	-	-	22	6
Total, Department of Developmental Services	\$0	\$64,140	\$0	\$2,256	\$6,119
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital	\$37,270	-	-	\$2,552	\$2,550

* Dollars in thousands

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Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After		2008-09	2009-10
		December 31, 2007			
Patton State Hospital	7,580	-	-	546	543
Coalinga State Hospital	474,085	-	-	35,219	35,215
Atascadero Multi-use Building	14,925	-	-	982	983
Proposed Sales:					
Various Mental Health Projects	-	\$21,665	-	963	2,636
Subtotal, Base Rental/Debt Service	\$533,860	\$21,665	\$0	\$40,262	\$41,927
Variable Costs (Administration and Insurance)	-	-	-	497	487
Reimbursements	-	-	-	-24,500	-1,797
Total, Department of Mental Health	\$533,860	\$21,665	\$0	\$16,259	\$40,617
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera -- 1990 Series A	\$163,480	-	-	\$15,017	\$15,428
Fresno County, Coalinga--1993 Series B	260,000	-	-	16,243	16,248
Del Norte Refunding--1993 Series C	214,355	-	-	27,406	27,352
Lassen County, Susanville--1993 Series D	318,295	-	-	23,311	23,309
Madera II--1993 Series E	192,715	-	-	14,264	14,263
Monterey County, Soledad II--1994 Series A	305,535	-	-	23,081	23,182
Corcoran II--1996 Series A	455,400	-	-	33,542	33,637
Various Corrections Projects--1991 Series A					
Imperial North	229,625	-	-	18,370	18,238
Imperial South	241,537	-	-	19,332	19,193
Various Emergency Bed Projects--1998 Series A					
Kings	1,490	-	-	112	113
Ironwood	1,200	-	-	93	90
North Kern	8,100	-	-	618	616
Pleasant Valley	1,110	-	-	84	82
RJ Donovan	5,380	-	-	409	412
Soledad	12,270	-	-	934	932
Vacaville	25,740	-	-	1,961	1,959
Wasco	17,855	-	-	1,359	1,360
Avenal	27,050	-	-	2,057	2,058
Chino	15,185	-	-	1,155	1,157
Various Prison Projects--2000 Series A					
Central Health Infirmary, Pelican Bay	2,950	-	-	239	238
Central Health Infirmary, Wasco State Prison	2,805	-	-	228	227
Correctional Treatment Center, Lancaster	9,720	-	-	228	227
Correctional Treatment Center, Represa	2,220	-	-	181	181
Dormitory/Administration Building, Chino	6,305	-	-	508	510
R.J. Donovan - Central Health Infirmary	3,000	-	-	241	240
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	785	785
Various Ad Seg Housing Projects--2002 Series A					
Calipatria	9,730	-	-	682	682
Centinela	11,510	-	-	806	809
Coalinga	9,395	-	-	658	659
Corcoran	9,305	-	-	654	655
Corcoran II	9,305	-	-	654	655
Lancaster	9,325	-	-	655	656
Pelican Bay	9,680	-	-	680	680
Sacramento	9,620	-	-	672	673
Soledad II	9,235	-	-	647	647
Susanville	9,695	-	-	680	681
Kern County, Delano II--2003 Series C	390,460	-	-	29,810	29,807
Various Corrections Projects--2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	145	147
Vacaville: Unit V Modular House Replacement	6,095	-	-	404	396
Vacaville: Ambulatory Care Clinic	2,600	-	-	168	174
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	177	179
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	160	157
Former Youth Authority Various Projects--2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	240	239
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	182	183
Fred C. Nelles School: Maintenance Bldg	2,785	-	-	223	227

* Dollars in thousands

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Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After		2008-09	2009-10
		December 31, 2007			
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	65	63
Former Youth Authority Various Projects--2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	234	238
Southern Youth Correctional Reception Center	1,385	-	-	120	117
Former Youth Authority Various Projects--2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	200	202
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	170	168
Various Corrections Projects--2006 Series H					
CSP Sac: Psych Services Unit/EOP	15,700	-	-	1,255	1,257
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	304	305
CMC SLO: Wastewater Treatment Plant--2007D	28,700	-	-	2,295	2,295
Various Corrections Projects--2007 Series F					
CMF Vacaville: Mental Health Crisis Bed:	33,830	-	-	1,934	2,335
SYCRCC: Specialized Counseling Program Beds	3,715	-	-	258	254
Proposed Sales:					
Various CDCR Projects	-	\$82,155	-	1,885	5,159
Various CDCR Projects	-	-	\$243,020	-	6,379
Subtotal, Base Rental/Debt Service Costs	\$3,133,422	\$82,155	\$243,020	\$248,775	\$259,115
Variable Costs (Administration and Insurance)	-	-	-	3,064	3,064
Reimbursements	-	-	-	-4,112	-236
Total, Department of Corrections and Rehabilitation	\$3,133,422	\$82,155	\$243,020	\$247,727	\$261,943
DEPARTMENT OF EDUCATION (6110)					
CSD-Fremont, Pupil Personnel Services	\$3,990	-	-	\$269	\$272
Proposed Sales:					
CSD-Riverside, Multipurpose Activity Center	-	-	\$7,445	-	-
Subtotal, Base Rental/Debt Service Costs	\$3,990	\$0	\$7,445	\$269	\$272
Variable Costs (Administration and Insurance)	-	-	-	5	13
Total, Department of Education	\$3,990	\$0	\$7,445	\$274	\$285
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,448	\$2,446
Variable Costs (Administration and Insurance)	-	-	-	40	37
Reimbursements	-	-	-	-105	-
Total, State Library	\$33,055	\$0	\$0	\$2,383	\$2,483
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
Various UC Projects of 1990--Series A					
Berkeley Genetics	\$28,756 ^b	-	-	\$1,741	\$1,733
Davis Meyer Hall (Food and Ag)	66,665 ^b	-	-	4,044	4,024
Davis Shields Library	32,199 ^b	-	-	1,951	1,941
Irvine Biological Sciences 2	63,587 ^b	-	-	4,013	3,994
Irvine Physical Sciences 2	42,446 ^b	-	-	2,574	2,561
Irvine MK Cancer Center Module	14,257 ^b	-	-	934	930
L.A. School of Engineering/Applied Science	76,548 ^b	-	-	5,024	5,000
San Diego Grad School of International Relations	11,786 ^b	-	-	715	711
San Diego Sea Water System, Scripps	6,318 ^b	-	-	383	381
Santa Barbara Bio Tech Sea Water Lab	11,016 ^b	-	-	669	666
Santa Cruz Natural Science, Unit 3	31,389 ^b	-	-	1,905	1,895
Various UC Projects of 1992--Series A					
UCB Life Sciences Building Renovation	56,485	-	-	4,204	4,195
UCD Med Center Intensive Care Unit	2,840	-	-	207	207
UCD Med Center Operating Room	6,225	-	-	455	454
UCD Engineering Unit 2	37,600	-	-	2,759	2,754
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,377	1,375
UCI Science Library	35,410	-	-	2,599	2,593
UCI Engineering Unit 2	34,145	-	-	2,539	2,534
UCLA Powell Library Interim Staging	2,335	-	-	170	171
UCSD Med Center Inpatient Tower	41,530	-	-	3,006	3,001
UCSD Central Library Addition	35,220	-	-	2,550	2,545
UCSD Visual Arts Facility	11,225	-	-	812	813
UCSB Physical Sciences Building	32,565	-	-	2,390	2,384

* Dollars in thousands

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Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2007		Lease Payments	
		2008-09	2009-10	2008-09	2009-10
UCSC Earth/Marine Sciences Building	37,635	-	-	2,761	2,766
Various UC Projects of 1993--Series A					
UCB Life Sciences Bldng	48,020	-	-	4,259	-
Various UC Projects of 1993--Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,173	1,172
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,863	1,863
Los Angeles Anderson Grad. School	29,878	-	-	2,081	2,079
Los Angeles Powell Library	38,743	-	-	2,693	2,694
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,909	2,908
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,637	1,639
Various UC Projects of 1994--Series A					
Riverside Humanities/Social Sciences	19,916	-	-	1,748	1,746
San Diego Social Sciences Building	14,090	-	-	1,235	1,236
UCSB Humanities/Social Sciences	31,834	-	-	2,791	2,789
Various UC Projects of 1994--Series B					
Irvine Social Sciences Unit 2	35,244	-	-	2,807	2,804
UCSB Bio Sci./Psych. Renovation	2,750	-	-	216	219
Various UC Projects of 1997--Series C					
Berkeley Dwinelle Hall	11,247	-	-	790	788
Berkeley Doe/Moffitt Library Addition/Seismic Imprvmm	5,227	-	-	4,368	4,364
Davis Environmental Services Facility	14,098	-	-	1,003	1,000
Irvine Main Library	5,069	-	-	348	343
Irvine Humanities/Fine Arts	19,009	-	-	1,251	1,246
Irvine Central Plant Chiller	5,861	-	-	403	407
UCLA Law Library	12,989	-	-	910	905
UCLA Chemistry/Biology	13,306	-	-	924	923
Riverside Science Lab	28,671	-	-	1,954	1,949
San Diego Bonner Hall	6,812	-	-	471	473
San Diego MC North Annex	6,336	-	-	440	438
Santa Barbara Physical Sciences	15,207	-	-	1,074	1,074
Santa Cruz Arts Facility	13,781	-	-	954	952
UCLA Teaching Hospital Seismic Program of 2002	173,005	-	-	13,778	13,765
UC MIND Institute--2003 Series A	32,760	-	-	2,290	2,290
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,316	1,314
Various UC Projects of 2004--Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,604	2,603
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,864	1,868
UC Santa Cruz, Engineering Building	49,955	-	-	3,472	3,477
UC San Francisco, Fresno Medical Center	23,495	-	-	1,634	1,635
Various UC Projects of 2005--Series C					
UC Irvine, Cal(IT) ²	24,915	-	-	1,747	1,748
UC San Diego, Cal(IT) ²	58,820	-	-	4,123	4,124
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,185	3,186
Various UC Projects of 2005--Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,782	5,784
UC Merced, Classroom and Office Building	29,680	-	-	2,137	2,137
UC Merced, Library/Information Technology Center	57,465	-	-	4,135	4,138
UC Merced, Science and Engineering Building	77,190	-	-	5,558	5,554
UC Merced, Site Development and Infrastructure	61,455	-	-	4,425	4,424
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,091	2,087
UC Riverside, Heckmann International Center	9,475	-	-	683	680
Various UC Projects of 2005--Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	1,653	1,654
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,747	3,749
UCSB: CNSI Building	32,905	-	-	2,228	2,228
UCI: Natural Sciences Unit 2	43,645	-	-	2,898	2,900
Davis Hall North Replacement Building--2006 Series E	79,870	-	-	-	1,905
UCI Medical Center SB 1953 Upgrades--2008 Series A	261,610	-	-	-	13,542
UCSF Med Center SB 1953 Upgrades --2008 Series B	26,125	-	-	1,796	1,793
UC Irvine: McGaugh Hall--2008 Series C	14,835	-	-	1,365	1,363
Proposed Sales:					
UC Various Projects	-	\$275,940	-	-	14,394
Subtotal, Base Rental/Debt Service	\$2,618,029	\$275,940	\$0	\$164,595	\$189,981
Variable Costs (Admin. and Insurance)	-	-	-	3,341	2,222

* Dollars in thousands

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2007		Lease Payments	
		2008-09	2009-10	2008-09	2009-10
Reimbursements	-	-	-	-9,624	-5,447
Total, University of California	\$2,618,029	\$275,940	\$0	\$158,312	\$186,756
CALIFORNIA STATE UNIVERSITY (6610)					
Base Rental/Debt Service Costs:					
CSU Library Projects -- 1990 Series A					
Chico Library	\$2,362	-	-	\$170	\$173
Long Beach Library	6,143	-	-	499	498
Northridge Library	19,375	-	-	1,480	1,475
Sacramento Library	19,375	-	-	1,540	1,541
Various CSU Projects--1992 Series A					
Bakersfield Stiern Library	18,100	-	-	1,397	1,399
Chico/O'Connell Tech Center	9,855	-	-	759	759
Fresno Education Building	16,955	-	-	1,311	1,308
Fresno Engineering East	7,850	-	-	605	605
Fresno Farm Lab	7,855	-	-	605	610
Fullerton Classroom/Student Services	12,225	-	-	946	941
Fullerton Science Addition	26,835	-	-	2,072	2,073
Humboldt Founder's Hall Renovation	8,395	-	-	650	649
Long Beach Dance Facility	30,920	-	-	2,383	2,385
Northridge Business Admin./Education Building	28,510	-	-	2,202	2,202
Pomona Classroom/Lab/Admin Building	32,400	-	-	2,497	2,495
Pomona Lab Facility	1,712	-	-	141	145
Sacramento Classroom/Office/Lab	9,540	-	-	740	735
San Bernardino Science Building	21,860	-	-	1,689	1,689
San Francisco Art/Industry	20,645	-	-	1,588	1,592
San Marcos/San Diego North	19,250	-	-	1,486	1,485
SLO Dairy Science Building	5,430	-	-	422	420
Various CSU Projects--1993 Series A					
Hayward Art/Education Building	2,415	-	-	173	173
Long Beach Art/Science Renovation	21,044	-	-	1,538	1,537
Chico Ayers Hall	2,824	-	-	202	202
San Francisco Classroom/Faculty Building	23,049	-	-	1,648	1,645
Northridge Engineering Renovation	9,928	-	-	709	709
San Bernardino Library	17,245	-	-	1,232	1,231
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects--1994 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,068	2,092
San Diego Library Addition	32,779	-	-	2,432	2,403
Fullerton Library Building, Equipment	28,646	-	-	2,118	2,124
Bakersfield Music Building Addition	2,507	-	-	185	189
SLO, Performing Arts Center	20,556	-	-	1,515	1,505
Long Beach P.E. Building Addition	13,957	-	-	1,034	1,045
Various CSU Projects--1995 Series A					
Bakersfield Library Remodel	4,542	-	-	394	393
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	254	259
Northridge P.E. Addition and Renovation	14,236	-	-	1,247	1,250
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	417	410
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	56	60
SLO Upgrade HV Electric I	7,484	-	-	527	529
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,572	1,572
Fresno Renovation/High Voltage Distribution System	1,763	-	-	121	123
Fullerton Plan Library Seismic Safety	6,719	-	-	466	469
Hayward Science Building Renovation	12,540	-	-	884	882
Humboldt East Gym Seismic Safety	682	-	-	45	49
Humboldt Griffith Hall Seismic Safety	881	-	-	63	61
Humboldt Seimens Hall Seismic	865	-	-	62	60
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	163	164
Los Angeles Thermal Energy Storage	7,151	-	-	497	500
Los Angeles Admin Building, Seismic	3,692	-	-	257	256
Los Angeles Simpson Tower Seismic	4,557	-	-	320	317
Long Beach Macintosh Hall Seismic	1,414	-	-	98	100
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,025	2,023

* Dollars in thousands

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After			
		December 31, 2007		2008-09	2009-10
Pomona Environmental Design/Seismic Safety	1,131	-	-	77	80
San Bernardino Central Chiller and Plant	1,148	-	-	78	81
San Bernardino Library Seismic Safety	6,320	-	-	441	440
San Bernardino P.E. Seismic Safety	699	-	-	46	50
San Francisco Center Plant and Utilities	24,248	-	-	1,711	1,707
San Francisco Corporation Yard	7,733	-	-	547	543
San Francisco Seismic, Administration Building	12,074	-	-	841	840
San Marcos Campus Academic Hall--2006 Series B	21,950	-	-	1,756	1,755
Los Angeles Physical Sciences Bldng--2006 Series G	37,850	-	-	3,027	3,414
Proposed Sales:					
CSU Various Projects	-	\$50,495	-	1,324	3,624
Subtotal, Base Rental/Debt Service	\$773,301	\$50,495	\$0	\$59,572	\$62,265
Variable Costs (Administration and Insurance)	-	-	-	2,016	2,371
Reimbursements	-	-	-	-4,573	-2,126
Total, California State University	\$773,301	\$50,495	\$0	\$57,015	\$62,510

CALIFORNIA COMMUNITY COLLEGES (6870)

Base Rental/Debt Service Costs:

Various CCC Projects--1991 Series A

Orange Coast Biology	\$542	-	-	\$48	\$48
Napa Valley, Child Care Center	1,810	-	-	163	163
Allan Hancock Humanities	3,259	-	-	278	278
Los Angeles Mission, Instructional/Admin. Bldg	10,259	-	-	876	876
Kern/Porterville Instructional Building	4,164	-	-	391	388
San Diego Miramar, Instructional Center	3,802	-	-	323	323
West Hills Library Addition	664	-	-	56	56
Kern/Cerro Coso Physical Education Facility	5,672	-	-	494	494
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	250	250
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	766	766
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	809	809
Kern/Bakersfield Science Lab	1,026	-	-	85	85
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	434	434

Various CCC Projects--1992 Series A

Allan Hancock Secondary Renovation	1,904	-	-	141	141
Antelope Valley Library Building	5,797	-	-	436	437
Cerritos Learning Resource Center	6,789	-	-	511	509
Chabot College, Valley Campus LRC/Offices	6,626	-	-	462	463
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	157	158
Copper Mountain Library Learning Resource Center	1,738	-	-	109	111
Copper Mountain Student Service Center	1,679	-	-	117	118
De Anza Computer/Electronics/Telecom	16,803	-	-	1,260	1,260
East L.A. Vocational Building	3,917	-	-	296	296
El Camino Library Addition	7,770	-	-	584	586
Feather River Science Module	1,614	-	-	114	111
Glendale Remodel Classrooms	2,422	-	-	182	181
Indian Valley Welding/Machine Shop	738	-	-	57	55
Lake Tahoe Child Care Development	1,197	-	-	90	87
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	673	686
Mendocino Lake Fine Arts Building	9,152	-	-	685	688
Modesto Fire Training Center	4,223	-	-	320	320
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	229	227
Orange Coast Voc Tech Building	11,605	-	-	873	870
Pasadena City College Library	13,730	-	-	1,030	1,032
Peralta Merrit Conversion of Space	1,283	-	-	90	87
San Joaquin Child Care Dev. Facility	3,404	-	-	239	242
Santa Barbara Bus. Community Center	7,410	-	-	559	556
Santa Monica Technical Building	4,828	-	-	362	361
Sequoias Home Economics Classroom Building	4,641	-	-	330	329
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	198	197
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	173	173
Upper Valley Permanent Facility	5,253	-	-	363	367
Victor Valley Indoor P.E. Gym	5,440	-	-	410	407
Yuba/Woodland Learning Resource Center	3,089	-	-	215	218

Various CCC Projects--1993 Series A

* Dollars in thousands

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2007		Lease Payments	
		2008-09	2009-10	2008-09	2009-10
College of the Canyons Renovation	2,405	-	-	178	178
Contra Costa/Los Medanos Music	3,666	-	-	272	272
Yosemite/Modesto Auto Addition	2,620	-	-	194	194
Yosemite/Modesto Science Building	8,674	-	-	642	642
Fremont-Newark/Ohlonge Performing Arts	15,989	-	-	1,184	1,184
Ventura/Oxnard Indoor Gym	7,910	-	-	593	593
Los Rios/Placerville Facility Phase I	7,384	-	-	546	546
Mt. San Antonio Student Service Center	7,932	-	-	587	587
Various CCC Projects--1994 Series A					
Moorpark Performing Arts	8,981	-	-	744	742
Moreno Building Phase II	12,225	-	-	1,021	1,017
Norco Building Phase II	14,553	-	-	1,210	1,207
Santa Rosa/Petaluma Permanent Facility	8,482	-	-	709	709
Porterville Instructional Facility	1,497	-	-	125	125
San Francisco Library Building	19,626	-	-	1,641	1,639
Skyline Resource Center	7,817	-	-	653	655
West Los Angeles Aerospace Complex	9,979	-	-	828	827
Various CCC Projects--1994 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	671	677
Rancho Santiago Business/Computer Building	16,465	-	-	1,433	1,446
Pasadena Community Skills Center	14,835	-	-	1,287	1,300
Los Rios Cosumnes River Fine Arts	9,125	-	-	795	802
Tahoe Phase II, North Facility	9,255	-	-	802	804
Victor Valley Learning Resource Center	8,045	-	-	706	710
Sierra Joint Learning Resource Center	18,960	-	-	1,649	1,661
Los Angeles Mission/CCD Learning Resource Center	10,345	-	-	897	901
Kern/Bakersfield CCD New Library	13,340	-	-	1,162	1,133
Vicor Valley New Science Building	8,725	-	-	765	757
Mt. San Antonio Performing Arts Center	19,055	-	-	1,660	1,672
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	925	923
Glendale Classroom/Library Addition	11,288	-	-	926	929
College of the Canyons Utility Upgrade	3,624	-	-	300	299
Cuyamaca Outdoor P.E.	866	-	-	70	72
DeAnza Learning Resource Center	9,949	-	-	818	819
District Center Warehouse Seismic Upgrade	1,593	-	-	130	131
Los Angeles Southwest P.E. Facility	16,424	-	-	1,350	1,353
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,256	1,253
San Diego Mesa Learning Resource Center	19,816	-	-	1,665	1,667
Glendale Multi-use Lab	13,481	-	-	1,110	1,111
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,141	1,141
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center	15,076	-	-	1,427	1,426
State Center/Fresno City Library-Media Bldg. Addition	6,555	-	-	546	549
Ventura Math/Science Complex	13,110	-	-	1,132	1,131
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,259	1,261
Lompoc Valley Center Phase I	21,917	-	-	1,667	1,668
Moorpark College Math/Science Building	6,803	-	-	568	568
Sacramento Learning Resource Center Phase II	1,324	-	-	89	91
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	603	602
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,229	1,231
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	576	580
College of the Sequoias, Learning Resource Center	14,820	-	-	974	973
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,591	2,591
Merced College, Interdisciplinary Academic Center	9,500	-	-	624	627
Various CCC Projects--2007 Series B					
Cuesta College: Library Addition	16,083	-	-	1,118	1,116
Menifee Valley Center: Learning Resource Center	11,736	-	-	824	822
Palomar College: High Technology Lab	31,640	-	-	2,186	2,183
Santiago Canyon College: Learning Resource Center	9,776	-	-	683	684
Victor Valley Advanced Tech Complex--2008 Series E	20,890	-	-	1,407	1,408

* Dollars in thousands

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After		2008-09	2009-10
		December 31, 2007			
Subtotal, Base Rental/Debt Service	\$868,739	\$0	\$0	\$68,386	\$68,432
Variable Costs (Administration and Insurance)	-	-	-	465	479
Reimbursements	-	-	-	-751	-2,082
Total, California Community Colleges	\$868,739	\$0	\$0	\$68,100	\$66,829
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,860	\$1,863
Truckee Agricultural Inspection Station	13,395	-	-	995	996
Subtotal, Base Rental/Debt Service	\$34,795	\$0	\$0	\$2,855	\$2,859
Variable Costs (Administration and Insurance)	-	-	-	45	53
Reimbursements	-	-	-	-	-172
Total, Food and Agriculture	\$34,795	\$0	\$0	\$2,900	\$2,740
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority	\$62,705	-	-	\$5,014	\$5,020
Variable Costs (Administration and Insurance)	-	-	-	82	78
Reimbursements	-	-	-	-	-514
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,096	\$4,584
VETERANS HOME OF CALIFORNIA, BARSTOW (8950)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,194	\$1,190
Variable Costs (Administration and Insurance)	-	-	-	142	140
Reimbursements	-	-	-	-	-109
Total, Veterans Home of California, Barstow	\$14,660	\$0	\$0	\$1,336	\$1,221
VETERANS HOME OF CALIFORNIA, CHULA VISTA (8950)					
Base Rental/Debt Service Costs :					
Veterans Home, Chula Vista	\$16,470	-	-	\$1,371	\$1,370
Variable Costs (Administration and Insurance)	-	-	-	37	37
Reimbursements	-	-	-	-	-93
Total, Veterans Home of California, Chula Vista	\$16,470	\$0	\$0	\$1,408	\$1,314
DEPARTMENT OF VETERANS AFFAIRS (8955)					
Proposed Sale:					
GLAVC	-	\$98,510	-	-	\$2,586
Total, Department of Veterans Affairs	\$0	\$98,510	\$0	\$0	\$2,586
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bond of 1995, Series A	\$30,960	-	-	\$3,056	\$2,314
Energy Efficiency Revenue Bond of 1996, Series A	32,625	-	-	3,078	3,076
Energy Efficiency Revenue Bond of 1998, Series A	15,135	-	-	1,538	1,219
Subtotal, Base Rental/Debt Service	\$78,720	\$0	\$0	\$7,672	\$6,609
Variable Costs (Administration and Insurance)	-	-	-	19	18
Total, Energy Conservation and Co-Generation	\$78,720	\$0	\$0	\$7,691	\$6,627
TOTALS, LEASE REVENUE NOTES AND BONDS	\$11,117,264	\$802,715	\$371,315	\$790,605	\$872,551

⁴ 1992 Series A was sold to finance both the Secretary of State Archives Building Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Archives Building Complex and the Site 7 Parking Facilities are funded within the Department of General Services' budget.

^o Includes full accreted value of any capital appreciation bonds.

* Dollars in thousands